

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **FirstCare Health Plans / SHA**
 State Fiscal Year: **2015** Program: All
 Submission Date: 9/28/2016 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$230,653	\$233,796	\$197,567	\$233,481	\$233,316	\$179,389	\$230,665	\$239,706	\$216,739	\$6,230	\$194,709	\$188,289	\$2,384,540
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space		546	590	581	597	602	(746)	534	561	529	516	553	533	5,395
4 Utilities (if not incl. in rent), excl. Phone/Telecom														0
5 Phone / Telecom / Cell phones / T1 / Broadband		4,383	5,041	4,098	4,430	4,226	3,309	2,254	1,370	1,838	1,469	1,758	1,418	35,594
6 Equipment Lease or Rent, excl. Phone/Telecom														0
7 Computer hardware/Software purch., uncapitalized														0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														0
9 Maintenance, Repairs, Custodial, and Security		267	13	25	165	77	5	122	6	86	138	115	14	1,032
10 Supplies, Postage, Freight, Printing		33,585	60,870	34,382	66,518	28,723	90,827	24,201	13,053	53,843	28,733	22,448	40,043	497,226
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		370	191	90			518	2,587			19,675			23,431
12 Travel Expenses														0
13 Marketing, PR, and Outreach (excl. Salaries)				618	1,235									1,853
14 Taxes (excl. income taxes & premium taxes) & Licensing		13,929	14,395	13,315	12,617	20,569	13,527	15,036	15,207	13,941	13,360	14,277	10,953	171,126
15 Insurance		260	260	206	241	209	116	191	731	188	180	192	264	3,038
16 Depreciation & Amortization		89	89	70	71	71	40	66	67	64	62	66	63	818
17 Other Administrative Expenses														0
18 Subtotal (specified in-house services)		284,081	315,244	250,952	319,357	287,792	286,986	275,656	270,700	287,229	70,361	234,117	241,577	3,124,052
19 Outsourced services (Non-Capitated Arrangements)										1,680				1,680
20 Outsourced services (Capitated Arrangements)		77,048	78,373	79,147	79,430	80,394	79,572	79,208	78,285	78,607	79,093	79,112	79,187	947,455
21 PBM Admin Fees - Fees based on \$PMPM		163,479	166,484	183,665	168,867	165,867	164,151	179,832	161,529	162,377	167,134	163,604	163,823	2,010,813
22 PBM Admin Fees - Fees based on transaction volume											\$15,755		\$8,460	24,215
23 PBM Fees - Other		13,487	13,735	15,152	13,932	13,684	13,543	14,836	13,326	13,396	15,088	13,497	14,213	167,890
24 Corporate Allocations		1,824,456	2,007,078	1,930,485	2,176,195	2,063,887	1,602,489	1,725,408	1,643,212	1,573,577	1,537,110	1,667,789	1,569,183	21,320,869
25 Total Administrative Expenses		\$2,362,552	\$2,580,914	\$2,459,401	\$2,757,781	\$2,611,624	\$2,146,740	\$2,274,940	\$2,167,051	\$2,116,866	\$1,884,542	\$2,158,118	\$2,076,444	\$27,596,974

Not Included in Total Administrative Above:

26	Total Administrative Value Added Services	1,360	1,701	8,685	3,676	2,694	3,027	5,289	1,893	1,720	2,816	1,685	2,318	36,863
27	Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Susana Torres Translation Service												
28	Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.